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~~CONFIDENTIAL~~

7 MAR 1957

MEMORANDUM FOR: Deputy Director (Support)

SUBJECT: Presentation on "Financial Management Improvement Program" -
14 March 1957

REFERENCE: DD/S-57-0684

1. The following personnel of this Office plan to attend the subject meeting:



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2. While numerous questions might be raised with regard to detailed mechanics of operation and establishment of the indicated coordination between Agency components, it is assumed that only questions of a general nature are appropriate for presentation at this meeting. On this assumption the following questions are presented:

a. Does the reference to "unobligated appropriations for carry-over purposes" under "Accrual Accounting" contemplate the carry-over of unobligated allotments from one fiscal year to the next?

b. Has sufficient study been made to determine the effect on work-load of implementation of these procedures?

c. Considering the validity and importance of the statements in paragraph 3 of the Comptroller's analysis relative to development of the Agency's accounting records, what is the contemplated time table for accomplishment of these objectives?


Deputy Director of Communications

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Attachment: (1)
As stated~~CONFIDENTIAL~~~~SECRET~~

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